

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**6/30/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 334.87
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>334.87</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,208,506.36
Total fixed Income Securities	<u>31,208,506.36</u>

**Broad Domestic Equity**

SSgA Russell 3000	51,694,602.64
Total Broad Domestic Equity	<u>51,694,602.64</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,301,708.08
Total Global Equity Ex-U.S.	<u>25,301,708.08</u>

**Receivables and Payables**

Income Receivable	0.03
Payable To/From	-
Total Receivables and Payables	<u>0.03</u>

**Total Assets**

\$ 108,205,151.98

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**6/30/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 117.17
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>117.17</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	33,027,476.81
Total fixed Income Securities	<u>33,027,476.81</u>

**Broad Domestic Equity**

SSgA Russell 3000	54,872,269.48
Total Broad Domestic Equity	<u>54,872,269.48</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,837,323.70
Total Global Equity Ex-U.S.	<u>26,837,323.70</u>

**Receivables and Payables**

Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

**Total Assets**

\$ 114,737,187.16